

8940 Military Department

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS

1 STATE OPERATIONS	2014-15*	2015-16*	2016-17*
0001 General Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$46,407	\$48,087	\$49,414
Allocation for employee compensation	105	146	-
Allocation for staff benefits	-	72	-
Allocation for staff benefits - state active duty	-	58	-
Budget Position Transparency	-	-3,497	-
Expenditure by Category Redistribution	-	3,497	-
Section 3.60 pension contribution adjustment	730	209	-
Section 6.10 of the Budget Act of 2015, per E.O. 15/16-14	-	2,000	-
Prior Year Balances Available:			
Item 8940-001-0001, Budget Act of 2014 as reappropriated by Item 8940-490, Budget Act of 2015	-	1,935	-
Totals Available	\$47,242	\$52,507	\$49,414
Unexpended balance, estimated savings	-130	-	-
Balance available in subsequent years	-1,935	-	-
TOTALS, EXPENDITURES	\$45,177	\$52,507	\$49,414
0485 Armory Discretionary Improvement Account			
APPROPRIATIONS			
001 Budget Act appropriation	\$172	\$173	\$171
Totals Available	\$172	\$173	\$171
Unexpended balance, estimated savings	-146	-	-
TOTALS, EXPENDITURES	\$26	\$173	\$171
0890 Federal Trust Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$98,345	\$115,655	\$121,678
Adjustment Per Control Section 28.00	2,900	-	-
Allocation for employee compensation	182	367	-
Allocation for staff benefits	-	161	-
Allocation for staff benefits - state active duty	-	111	-
Budget Position Transparency	-	-5,283	-
Expenditure by Category Redistribution	-	5,283	-
Past year adjustments	-1,835	-	-
Section 3.60 pension contribution adjustment	1,067	334	-
TOTALS, EXPENDITURES	\$100,659	\$116,628	\$121,678
0995 Reimbursements			
APPROPRIATIONS			
Reimbursements	\$12,312	\$4,684	\$4,607
TOTALS, EXPENDITURES	\$12,312	\$4,684	\$4,607
3085 Mental Health Services Fund			
APPROPRIATIONS			
001 Budget Act appropriation	\$1,360	\$1,590	\$1,610
Allocation for staff benefits - state active duty	-	2	-
Budget Position Transparency	-	-124	-
Expenditure by Category Redistribution	-	124	-
Section 3.60 pension contribution adjustment	27	8	-

* Dollars in thousands, except in Salary Range. Numbers may not add or match to other statements due to rounding of budget details.

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1 STATE OPERATIONS		2014-15*	2015-16*	2016-17*
Totals Available		\$1,387	\$1,600	\$1,610
Unexpended balance, estimated savings		<u>-74</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$1,313	\$1,600	\$1,610
Total Expenditures, All Funds, (State Operations)		\$159,487	\$175,592	\$177,480
2 LOCAL ASSISTANCE		2014-15*	2015-16*	2016-17*
0001 General Fund				
APPROPRIATIONS				
101 Budget Act appropriation		<u>\$60</u>	<u>\$60</u>	<u>\$60</u>
Totals Available		\$60	\$60	\$60
Unexpended balance, estimated savings		<u>-40</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$20	\$60	\$60
8022 California Military Family Relief Fund				
APPROPRIATIONS				
101 Budget Act appropriation		<u>\$250</u>	<u>-</u>	<u>-</u>
Totals Available		\$250	\$-	\$-
Unexpended balance, estimated savings		<u>-250</u>	<u>-</u>	<u>-</u>
TOTALS, EXPENDITURES		\$-	\$-	\$-
8078 California Military Department Support Fund				
APPROPRIATIONS				
101 Budget Act appropriation		<u>-</u>	<u>\$250</u>	<u>\$250</u>
TOTALS, EXPENDITURES		\$-	\$250	\$250
Total Expenditures, All Funds, (Local Assistance)		\$20	\$310	\$310
TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance)		\$159,507	\$175,902	\$177,790

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